

State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset
Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B
FY 2010 - 2011

Payment Issue Date:

02/06/2014

	Gross Claim	Total
BEAUMONT CITY TREASURER: Rolling Stock Procurement and Security Cameras	\$459,151.00	\$459,151.00
City of Eureka, Humboldt Transit Authority: Purchase two 40' CNG Buses	\$2,422.00	\$2,422.00
City of Norwalk Transit: CNG Vehicle Refueling Station and Facility Shop Upgrade, Bus Wash Replacement, Transportation/Public Services Facilities Improvements, Purchase of Replacement Buses, Pedestrian Plaza Improvements, Passenger Station Pedestrian Walkway, Bus Shelter Improvement Project (Landmarks)	\$886,648.00	\$886,648.00
CITY OF RIPON: Transit Bus Shelter	\$217.00	\$217.00
COLUSA COUNTY Public Works: Colusa Transit Headquarters Parking Lot Rehabilitation, Colusa Transit Bus Replacement	\$465,506.00	\$465,506.00
CORONA: Purchase of Rolling Stock	\$970,442.00	\$970,442.00
County of Nevada Department of Public Works: Gold Country Stage - Vehicle:Expansion and Replacement	\$300,000.00	\$300,000.00
DELANO: Modernization Improvements to DART Fixed Routes	\$33,369.00	\$33,369.00
El Dorado County Transit Authority: Park & Ride Facility (Construction)	\$1,270,620.00	\$1,270,620.00
Gold Coast Transit: Gold Coast Transit Facility (Phase II)	\$1,610,000.00	\$1,610,000.00
Golden Empire Transit District: Master Facility Design	\$516,651.00	\$516,651.00
Kern Regional Transit: Real Time Passenger Information System	\$87,433.00	\$87,433.00
Lassen County Transportation Commission: Rolling Stock Purchase, LRB Back-up Power Generator, LRB Maintenance Facility Expansion, LRB Office Facility Flooring, Transit Stop Improvements, LRB Bus Shelters, Transit Operations Software, Bus Wash Access	\$753,716.00	\$753,716.00
Los Angeles County Metropolitan Transportation Authority: Bus Procurement (FY11), Division 13, Bus Rehabilitation Program (FY11), Bus Rehabilitation Program (FY11), Crenshaw/LAX Transit Corridor	\$153,636,079.00	\$153,636,079.00
Madera County Transportation Commission: Park & Ride Lots	\$468,666.00	\$468,666.00
MCFARLAND CITY TREASURER: Bus Cover Parking	\$7,547.00	\$7,547.00
Merced Council of Governments: Purchase 10 D.A.R. Buses	\$1,161,700.00	\$1,161,700.00
Nevada County Transportation Commission: Town of Truckee Transit - Vehicle: Expansion and Replacement	\$392,068.00	\$392,068.00

	Gross Claim	Total
ORANGE COUNTY TRANSPORTATION AUTHORITY: Raymond Avenue Grade Separation - Con, Goldenwest Surface Lot	\$8,547,375.00	\$8,547,375.00
Peninsula Corridor Joint Powers Board: Positive Train Control System/CBOSS	\$12,100,000.00	\$12,100,000.00
PORTERVILLE CITY TREASURER: Bus Stop Amenities	\$74,414.00	\$74,414.00
Redding Area Bus Authority: Replace/Renovate HVAC on the Existing Maintenance Facility, Replace/Renovate Bus Wash at the Maintenance Facility, Modernization Improvements to Area Bus Stops to Improve Accessibility	\$940,000.00	\$940,000.00
RIDGECREST CITY TREASURER: Corporation Yard Security Enhancement	\$11,055.00	\$11,055.00
Sacramento Area Council of Governments: Elk Grove Surveillance	\$190,233.00	\$190,233.00
Santa Barbara County Association of Governments: Transit Stop Improvements	\$5,000.00	\$5,000.00
Santa Clara Valley Transportation Authority: VTA Santa Clara/Alum Rock Corridor BRT	\$24,078,718.00	\$24,078,718.00
SANTA MARIA: Bus Washer, Bus Stop Amenities, Vehicle Lift for Transit Yard, Rehab Garage Floor, Revenue Collection Equipment/Upgrade, ADA Van Cameras, Information Technology Enhancements for the Transit Facilities, Transit Facilities Upgrades, Bus Stop Improvements, Electronic Pass Printer & Encoder, Audio Logger, Fiber Optic Network, Radio Upgrade for Core System, Network Switch for Transit Center, Fare Media Safe	\$2,118,157.00	\$2,118,157.00
SOLVANG: SYVT Round Two Transit Stop Upgrades	\$112,493.00	\$112,493.00
TAFT CITY TREASURER: Bus Shelters	\$5,360.00	\$5,360.00
Tahoe Regional Planning Agency: Purchase Electronic Fareboxes	\$108,315.00	\$108,315.00
Tulare County Association of Governments: Expand CNG Fueling Station	\$1,292,484.00	\$1,292,484.00
TURLOCK: Paratransit Bus Purchase	\$900,000.00	\$900,000.00
Ventura County Transportation Commission: Replacement Dial-A-Ride Vehicles, Metrolink Sealed Corridor Project, VISTA Buses, City of Ojai Transit Trolley Bus Purchase, SVT Purchase of 4 Replacement Paratransit Vans, Heritage Valley Transit Bus Acquisition, VCTC Office Building, Thousand Oaks Two Replacement Buses, GCT Replacement Buses	\$12,685,449.00	\$12,685,449.00
Victor Valley Transit Service Authority: Regional Bus Replacement (2)	\$970,000.00	\$970,000.00
WASCO: Bus Shelters	\$10,050.00	\$10,050.00
Total	\$227,171,338.00	\$227,171,338.00

Apportionment Payment Report with Financial Activities and Offset